Statement of Accounts Branchland/Midkiff PSD 09-A Water Revenue BMP-W-1-09-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		26,493.34
Receipts:		
Deposits from Treasurer	8,837.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,838.72
Total Including Balance Forward		35,332.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,452.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.84	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,512.84
Balance This Statement		8,819.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	8,819.22	
Escrowed Investments	0.00	
Total		8,819.22

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 3,544,508

Statement of Accounts Branchland/Midkiff PSD 09-A Water Reserve BMP-W-2-09-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		105,828.42	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.49	
Total Including Balance Forward		105,832.91	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		105,832.91	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	105,832.91		
Escrowed Investments	0.00		
Total		105,832.91	

Maximum Reserve Requirement: 105,808

Statement of Accounts Branchland/Midkiff PSD 11-A Water Revenue BMP-W-1-11-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		8,110.66
Receipts:		
Deposits from Treasurer	2,705.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,705.88
Total Including Balance Forward		10,816.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,098.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.63	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,116.63
Balance This Statement		2,699.91
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,699.91	
Escrowed Investments	0.00	
Total		2,699.91

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,166,020

Statement of Accounts Branchland/Midkiff PSD 11-A Water Reserve BMP-W-2-11-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.37 Total Including Balance Forward 32,400.76 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00			
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.37 Total Including Balance Forward 32,400.76 Disbursements: 32,400.76 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00	Balance Last Statement		32,399.39
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.37 Total Including Balance Forward 32,400.76 Disbursements: Searer Bonds Paid Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00	Receipts:		
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 1.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.37 Total Including Balance Forward 32,400.76 Disbursements: 32,400.76 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00		0.00	
Pool Investments Interest Earned 1.37 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 1.37 Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00		0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts Total Including Balance Forward 32,400.76 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00		1.37	
Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 1.37 Total Including Balance Forward 32,400.76 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	w Investment Interest Earned	0.00	
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 1.37 Total Including Balance Forward 32,400.76 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00	unt Earned on Investment	0.00	
Miscellaneous 0.00 Total Receipts 1.37 Total Including Balance Forward 32,400.76 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	fer from Rev/Res Account	0.00	
Total Receipts 32,400.76 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	fer from Other Account	0.00	
Total Including Balance Forward 32,400.76	ellaneous	0.00	
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Total Receipts		1.37
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Total Including Balance Forward		32,400.76
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	Disbursements:		
Registered Bonds Matured and Paid0.00Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00	r Bonds Paid	0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00	ons Interest Paid	0.00	
Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00	tered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00	tered Interest Paid	0.00	
Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00	n Fee to Bondholder	0.00	
MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00	um Paid on Called Bonds	0.00	
IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00	Service Charge Paid	0.00	
Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00Transfer to Rev/Res Account0.00Transfer to Other Account0.00Refunds to Issuer0.00Miscellaneous0.00	Service Fees	0.00	
Premium Paid on Matured Escrow Investments Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer Miscellaneous 0.00 0.00 0.00 0.00	Service Fees	0.00	
Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer 0.00 Miscellaneous 0.00 0.00			
Transfer to Other Account Refunds to Issuer 0.00 Miscellaneous 0.00			
Refunds to Issuer 0.00 Miscellaneous 0.00	fer to Rev/Res Account	0.00	
Miscellaneous 0.00			
	ds to Issuer	0.00	
		0.00	
	Total Disbursements		0.00
Balance This Statement 32,400.76	Balance This Statement		32,400.76
The Above Balance is Held as Follows:	Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 32,400.76	Cash/IMB Money Market Pool Inv	32,400.76	
Escrowed Investments 0.00		0.00	
	Total		32,400.76

Maximum Reserve Requirement: 32,392

Statement of Accounts Branchland/Midkiff PSD 98 Water Revenue BMP-W-1-98-X-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		8,271.53
Receipts:		
Deposits from Treasurer	2,759.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,759.37
Total Including Balance Forward		11,030.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,258.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.99	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,277.05
Balance This Statement		2,753.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,753.85	
Escrowed Investments	0.00	
Total		2,753.85

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 743,226

Statement of Accounts Branchland/Midkiff PSD 98 Water Reserve BMP-W-2-98-X-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		33,038.68	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.40	
Total Including Balance Forward		33,040.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		33,040.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33,040.08		
Escrowed Investments	0.00		
Total		33,040.08	

Maximum Reserve Requirement: 33,032

Statement of Accounts Hamlin PSD 97 Sewer Revenue HPS-S-1-97-X-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		3,602.09	
Receipts:			
Deposits from Treasurer	829.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		829.73	
Total Including Balance Forward		4,431.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-2,185.00		
Registered Interest Paid	-100.33		
Admin Fee to Bondholder	-202.82		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-5.72		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,493.87	,
Balance This Statement		1,937.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,937.95		
Escrowed Investments	0.00		
Total		1,937.95	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 17,880

Statement of Accounts Hamlin PSD 97 Sewer Reserve HPS-S-2-97-X-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		9,148.34
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.39
Total Including Balance Forward		9,148.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,148.73
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,148.73	
Escrowed Investments	0.00	
Total		9,148.73

Maximum Reserve Requirement: 9,143

Statement of Accounts Hamlin PSD 99 Sewer Revenue HPS-S-1-99-X-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		23,131.60	
Receipts:			
Deposits from Treasurer	5,310.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,311.78	
Total Including Balance Forward		28,443.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-15,129.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	-803.75		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-36.65		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-15,969.40	
Balance This Statement		12,473.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,473.98		
Escrowed Investments	0.00		
Total		12,473.98	

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 347,967

Statement of Accounts Hamlin PSD 99 Sewer Reserve HPS-S-2-99-X-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		76,727.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.26
Total Including Balance Forward		76,730.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,730.79
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,730.79	
Escrowed Investments	0.00	
Total		76,730.79

Maximum Reserve Requirement: 60,516

Statement of Accounts Lincoln PSD 02-A Water Revenue LIN-W-1-02-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Delement of Charles		0.222.27
Balance Last Statement		9,322.27
Receipts:		
Deposits from Treasurer	3,210.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,210.91
Total Including Balance Forward		12,533.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,533.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,533.18	
Escrowed Investments	0.00	
Total		12,533.18

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 491,454

Statement of Accounts Lincoln PSD 02-A Water Reserve LIN-W-2-02-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		38,448.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.63	
Total Including Balance Forward		38,450.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,450.17	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,450.17		
Escrowed Investments	0.00		
Total		38,450.17	

Maximum Reserve Requirement: 38,438

Statement of Accounts Lincoln PSD 02-B Water Revenue LIN-W-1-02-B-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		1,956.55
Receipts:		
Deposits from Treasurer	672.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		672.32
Total Including Balance Forward		2,628.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,628.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,628.87	
Escrowed Investments	0.00	
Total		2,628.87

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 102,893

Statement of Accounts Lincoln PSD 02-B Water Reserve LIN-W-2-02-B-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		8,058.86	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.34	
Total Including Balance Forward		8,059.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,059.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,059.20		
Escrowed Investments	0.00		
Total		8,059.20	

Maximum Reserve Requirement: 8,048

Statement of Accounts Lincoln PSD 03-A Water Reserve LIN-W-2-03-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement	
Sposits from Treasurer 325.60 1.80 1	
Sposits from Treasurer 325.60 1.80 1	
Proposits from Public Utility Taxes 0.00 col Investments Interest Earned 1.80 crow Investment Interest Earned 0.00 scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 iscellaneous 0.00 Total Receipts 327.40 Total Including Balance Forward 42,870.59 Disbursements: arer Bonds Paid 0.00 august and Paid 0.00 augus	
1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.8	
scount Earned on Investment 0.00 ansfer from Rev/Res Account 0.00 ansfer from Other Account 0.00 assellaneous 0.00 Total Receipts 327.40 Total Including Balance Forward 42,870.59 Disbursements: arer Bonds Paid 0.00 appons Interest Paid 0.00 agistered Bonds Matured and Paid 0.00 agistered Interest Paid 0.00 agistered Interest Paid 0.00	
ansfer from Rev/Res Account ansfer from Other Account ansfer from Other Account ansfer from Other Account ansfer from Other Account ansfer from Rev/Res Account ansfer from Other Account an	
ansfer from Other Account discellaneous Total Receipts Total Including Balance Forward Disbursements: Farer Bonds Paid Dupons Interest Paid Gugistered Bonds Matured and Paid Gugistered Interest Paid O.00 O.0	
Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid oupons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid Dupons Interest Paid Gistered Bonds Matured and Paid Gistered Interest Paid O.00 Gistered Interest Paid O.00 O	
Total Including Balance Forward Disbursements: arer Bonds Paid oupons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 0.00 0.00 0.00 0.00 0.00	
Disbursements: arer Bonds Paid oupons Interest Paid ogistered Bonds Matured and Paid ogistered Interest Paid 0.00 0.00 0.00 0.00	
arer Bonds Paid 0.00 Supons Interest Paid 0.00 sgistered Bonds Matured and Paid 0.00 sgistered Interest Paid 0.00	
supons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00	
gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00	
gistered Interest Paid 0.00	
Imin Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
nk Service Charge Paid 0.00	
BC Service Fees 0.00	
IB Service Fees 0.00	
gal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ansfer to Rev/Res Account 0.00	
ansfer to Other Account 0.00	
funds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 42,870.59	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 42,870.59	
Escrowed Investments 0.00	
Total 42,870.59	

Maximum Reserve Requirement: 78,144

Statement of Accounts Lincoln PSD 06-A Water Revenue LIN-W-1-06-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement 4,902.46 Receipts: Deposits from Treasurer 1,233.83 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.21 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 1,234.04 Total Including Balance Forward 6,136.50 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid -3,693.00 Registered Interest Paid 0.00 0.00 Admin Fee to Bondholder Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -8.49 **IMB Service Fees** 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** -3,701.49 **Balance This Statement** 2,435.01 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,435.01 **Escrowed Investments** 0.00

2,435.01

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 424,680

Total

Statement of Accounts Lincoln PSD 06-A Water Reserve LIN-W-2-06-A-LI-06

Activity
From 12/01/2015 To 12/31/2015

County:	Lincoln County

Balance Last Statement		15,147.54	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.64	
Total Including Balance Forward		15,148.18	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,148.18	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,148.18		
Escrowed Investments	0.00		
Total		15,148.18	***************************************
Total		15,148.18	

Maximum Reserve Requirement: 14,772

Statement of Accounts Lincoln PSD 10-A Water Revenue LIN-W-1-10-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		14,310.82
Receipts:		
Deposits from Treasurer	4,772.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,773.55
Total Including Balance Forward		19,084.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,286.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-32.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,318.86
Balance This Statement		4,765.51
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,765.51	
Escrowed Investments	0.00	
Total		4,765.51

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 1,971,424

Statement of Accounts Lincoln PSD 10-A Water Reserve LIN-W-2-10-A-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		57,233.16	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.43		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.43	
Total Including Balance Forward		57,235.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		57,235.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	57,235.59		
Escrowed Investments	0.00		
Total		57,235.59	

Maximum Reserve Requirement: 57,144

Statement of Accounts Lincoln PSD 15-A Water Reserve LIN-W-2-15-A-LI-06

Activity
From 12/01/2015 To 12/31/2015

County: Lincoln County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 39,564

Statement of Accounts Lincoln PSD 15-B Water Revenue LIN-W-1-15-B-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 12/31/2015\ (Unaudited):\ 1,000,000$

Statement of Accounts Lincoln PSD 15-B Water Reserve LIN-W-2-15-B-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 31,328

Statement of Accounts Lincoln PSD Series 75 (11/77) Water Reserve LIN-W-2-75-X-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		62,237.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.64	
Total Including Balance Forward		62,239.66	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		62,239.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	62,239.66		
Escrowed Investments	0.00		
Total		62,239.66	

Maximum Reserve Requirement: 62,220

Statement of Accounts Lincoln PSD 98 Water Design Reserve LIN-W-2-98-X-LI-06

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		5,014.08	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.21	
Total Including Balance Forward		5,014.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,014.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,014.29		
Escrowed Investments	0.00		
Total		5,014.29	

Maximum Reserve Requirement: 4,992

Statement of Accounts West Hamlin 07-A Water & Sewer Reserve WEH-U-2-07-A-LI-12

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement 23,558.82	
Receipts:	
Deposits from Treasurer 209.70	
Deposits from Public Utility Taxes 0.00	
ool Investments Interest Earned 1.02	
scrow Investment Interest Earned 0.00	
viscount Earned on Investment 0.00	
ransfer from Rev/Res Account 0.00	
ransfer from Other Account 0.00	
fiscellaneous 0.00	
The state of the s	
210.72	
Total Including Balance Forward 23,769.54	
Disbursements:	
earer Bonds Paid 0.00	
Soupons Interest Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
IBC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
fiscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 23,769.54	
the Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 23,769.54	
Escrowed Investments 0.00	
Total 23,769.54	

Maximum Reserve Requirement: 25,164

Statement of Accounts West Hamlin 80 Water & Sewer Reserve WEH-U-2-80-X-LI-12

Activity
From 12/01/2015 To 12/31/2015
County: Lincoln County

Balance Last Statement		42,526.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.85
Total Including Balance Forward		42,528.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,528.11
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	42,528.11	
Escrowed Investments	0.00	
Total		42,528.11

Maximum Reserve Requirement: 42,492